

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JAN-2018**
Date: 16-FEB-18 15:10:16

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030216 (**CCN COUNCIL POST 3 AT-LARGE**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	277,307.00	0.00	162,793.29	114,513.71
Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	42,000.00	187.14	17,128.33	24,684.53
5730018 DISTRIBUTIONS	1,000.00	0.00	285.00	715.00
5790001 CONTINGENCY FD-UNRESTRICTED	69,928.56	0.00	2,152.56	67,776.00
Total Other Costs	112,928.56	187.14	19,565.89	93,175.53
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Grand Total Expenses	390,235.56	187.14	182,488.71	207,559.71

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
Post 3

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
Stewart, Larry Eugene	Team Offsite Meetings	24-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$33.00	Business Lunch
Stewart, Larry Eugene	Team Offsite Meetings	24-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5235003-TRAINING TRAVEL / PER DIEM	\$51.56	Business Lunch
STAPLES INC.		30-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$19.19	STAPLES INC. SPN MD WT Box CL Bpp Post 3 At Large - 11/18/2017
STAPLES INC.		30-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$19.19	STAPLES INC. KNF MD WT Box CLR BPP Post 3 At Large - 11/18/2017
STAPLES INC.		30-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$27.79	STAPLES INC. Halls Cough Drops Post 3 At Large - 11/21/2017
STAPLES INC.		30-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5730004-COUNCIL MEMBERS EXPENSE	\$17.98	STAPLES INC. Clear Plastic Forks Post 3 At Large - 11/21/2017
Dickens, Andre D	Acrobat Adobe Subscription	11-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5314001-SUBSCRIPTIONS	\$14.99	Subscriptions October 2017
Dickens, Andre D	Acrobat Adobe Subscription	11-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5314001-SUBSCRIPTIONS	\$14.99	Subscriptions November 2017
Dickens, Andre D	Acrobat Adobe Subscription	11-Jan-2018	030216-CCN COUNCIL POST 3 AT-LARGE	5314001-SUBSCRIPTIONS	\$14.99	Subscriptions December 2017